

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040119-2

TICKET		PAYEE NAME		OR	TR	COST	DATE 04/28/57			DISTR AMT	
BATCH NO	DATE	INVOICE CR MEMO	CHECK NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO		W O
63 04 24 7	11379	5167	162		50	254000	12501	5041	1		27.00
											27.00 **
60 04 23 7	C-2671	5157	186		50	254000	12501	5041	01	1	1.275.00
60 04 23 7	C-2672	5157	186		50	254000	12501	5041	01	1	1.183.00
											2.458.00 *
											2.458.00 **
60 04 23 7	CM-0450	4-307	23		50	254000	12501	5041	02	1	32.40
61 04 23 7	M35554C	4297	171		50	254000	12501	5041	02	1	600.00
61 04 23 7	DM-0414	4297	171		50	254000	12501	5041	02	1	100.00
63 04 24 7	M35554F	5107	171		50	254000	12501	5041	02	1	400.00
64 04 24 7	41159	4307	71		50	254000	12501	5041	02	1	560.80
64 04 24 7	41159	4307	71		51	254000	12501	5041	02	1	2.84
64 04 24 7	41185	4307	71		50	254000	12501	5041	02	1	529.50
64 04 24 7	41185	4307	71		51	254000	12501	5041	02	1	2.65-
64 04 24 7	10604	5107	75		50	254000	12501	5041	02	1	117.00
64 04 24 7	10604	5107	75		51	254000	12501	5041	02	1	1.17-
64 04 24 7	10632	5107	75		50	254000	12501	5041	02	1	957.00
64 04 24 7	10632	5107	75		51	254000	12501	5041	02	1	9.57-
65 04 24 7	DM-0448	4307	71		50	254000	12501	5041	02	1	16.30-
65 04 24 7	DM-0448	4307	71		51	254000	12501	5041	02	1	.09
65 04 24 7	7124	5017	114		50	254000	12501	5041	02	1	105.27
65 04 24 7	7124	5017	114		51	254000	12501	5041	02	1	1.05-
66 04 25 7	41300	5017	71		50	254000	12501	5041	02	1	1.222.90
66 04 25 7	41300	5017	71		51	254000	12501	5041	02	1	6.11-
64 04 26 7	1425	7850	AMERICAN IND	55	254000	12501	5041	02	1	67.42	
64 04 26 7	DM-0227	7850	AMERICAN IND	55	254000	12501	5041	02	1	67.42-	
											4,391.27 *
											4,391.27 **
60 04 23 7	61748	5107	212		50	254000	12501	5041	14	1	72.00

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60 04 23 7	61748	5107		212		51	254000	12501	5041	14	1	.472-	
												71.28 *	
												71.28 **	
58 04 23 7	60362P	5107	127			50	254000	12501	5041	15	1	.106.20	
58 04 23 7	60362P	5107	127			51	254000	12501	5041	15	1	.2.12-	
												104.08 *	
												104.08 **	
61 04 23 7	4221	5107	34			50	254000	12501	5041	17	1	.9.00	
61 04 23 7	4221	5107	34			51	254000	12501	5041	17	1	.09-	
66 04 25 7	A-72209	5167	478			50	254000	12501	5041	17	1	15.12	
53 04 22 7	DM-0400	5107	127			50	254000	12501	5041	17	1	.3.24-	
53 04 22 7	DM-0400	5107	127			51	254000	12501	5041	17	1	.06	
57 04 22 7	23599	5107	597			50	254000	12501	5041	17	1	.90.90	
57 04 22 7	23599	5107	597			51	254000	12501	5041	17	1	.1.82-	
59 04 25 7	40	7844 PETTY CASH	55			55	254000	12501	5041	17	1	.14.00	
												124.01 *	
												124.01 **	
												Total pg 142 7.175.64 ***	

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	INVOICE CR MEMO	CHECK NO			QR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO
71 04 26 7	49908	5037	1017	50	254000	12501	5058	1		22.64
71 04 26 7	49908	5037	1017	51	254000	12501	5058	1		.23-
59 04 25 7	40	7844	PETTY CASH	55	254000	12501	5058	1		4.85
57 04 24 7	5056	6240	HUGGINS-LAB	55	254000	12501	5058	1		1.492.50
57 04 24 7	DM-0416	6240	HUGGING-LAB	55	254000	12501	5058	1		1.492.50-
										27.26 *

27.26 \*\*

Total pg 3 27.26 \*\*\*  
" " 1+2 7.175.64 ✓  
# 7.202.90 ✓

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